



Entity Name EAST ROCHESTER UFSD
BEDS Code 261313
Claim Year 2020-2021 ▼ SET VALUES

Welcome STACI R SANSOUCIE (School Entity User)
CORE
04/21/2021 02:59 PM
Home | Issue Reporting | Help | Logout

Entity Info
Forms
Claim Verifications
Activity Log
Reports

You Have Selected the 'Official' Data Area.

[Print Legacy](#) | [Print Form](#) | [Print Blank](#) | [Print Text Only](#)

District Name: EAST ROCHESTER UFSD
 Contact Person: STACI SANSOUCIE

District Code: 261313
 Telephone: (585) 248-6308
 Tel Extension:

Property Tax Report Card

****Please use Chrome or Firefox browsers when entering the Business Portal to complete the PTRC. Internet Explorer is NOT recommended.****

Note: Some data elements of the Property Tax Report Card have been revised or renamed to more closely follow the Property Tax Cap calculations districts complete on the Office of the State Comptroller website. Please see the Help text above for definitions. Additional guidance on the Property Tax Levy Limit is available on the Office of Educational Management Services website: <http://www.p12.nysed.gov/mgt/serv/propertytax/taxcap/>.

Please also submit an electronic version (PDF or Word) of your school district's 2021-22 Budget Notice to: emscmgt@nysed.gov. This will enable us to help correct any formula or data entry discrepancy quickly.

Notice: The Enacted Budget allows school districts to establish a reserve fund for NYS Teachers' Retirement System Contributions, effective immediately. This reserve, if applicable, should be reported in the Schedule of Reserves under 'Other Reserve' and with a description that says: "To fund employer retirement contributions to the New York State Teachers' Retirement System (TRS.)"

Form Due - April 26, 2021

Form Preparer Name: STACI SANSOUCIE
 Preparer's Telephone Number: 585-248-6308

Shaded Fields Will Calculate	Budgeted 2020-21 (A)	Proposed Budget 2021-22 (B)	Percent Change (C)
Total Budgeted Amount, not including Separate Propositions	29,433,954	29,368,320	-0.22 %
A. Proposed Tax Levy to Support the Total Budgeted Amount ¹	14,724,821	14,931,606	
B. Tax Levy to Support Library Debt, if Applicable	0	0	
C. Tax Levy for Non-Excludable Propositions, if Applicable ²	0	0	
D. Total Tax Cap Reserve Amount Used to Reduce Current Year Levy, if Applicable	0	0	
E. Total Proposed School Year Tax Levy (A+B+C-D)	14,724,821	14,931,606	1.40 %
F. Permissible Exclusions to the School Tax Levy Limit	0	0	
G. School Tax Levy Limit, <u>Excluding</u> Levy for Permissible Exclusions ³	14,724,821	14,931,606	
H. Total Proposed Tax Levy for School Purposes, <u>Excluding</u> Permissible Exclusions and Levy for Library Debt, Plus Prior Year Tax Cap Reserve (E-B-F+D)	14,724,821	14,931,606	
I. Difference: (G-H);(negative value requires 60.0% voter approval) ²	0	0	
Public School Enrollment	1,048	1,056	0.76 %
Consumer Price Index			1.23 %

¹ Include any prior year reserve for excess tax levy, including interest.

² Tax levy associated with educational or transportation services propositions are not eligible for exclusion under the School Tax Levy Limit and may affect voter approval requirements.

³ For 2021-22, includes any carryover from 2020-21 and excludes any tax levy for library debt or prior year reserve for excess tax levy, including interest.

	Actual 2020-21 (D)	Estimated 2021-22 (E)
Adjusted Restricted Fund Balance	15,827,279	17,093,461
Assigned Appropriated Fund Balance	1,974,508	740,000
Adjusted Unrestricted Fund Balance	1,176,795	1,174,733
Adjusted Unrestricted Fund Balance as a Percent of the Total Budget	4.00 %	4.00 %

Schedule of Reserve Funds

Reserve Type	Reserve Name	Reserve Description *	3/31/21 Actual Balance	6/30/21 Estimated Ending Balance	Intended Use of the Reserve in the 2021-22 School Year (Limit 200 Characters)**
--------------	--------------	-----------------------	------------------------	----------------------------------	---

Capital	2014 CAPITAL	For the cost of any object or purpose for which bonds may be issued.	4,260,441	4,260,441	None
Capital <td>2012 EQUIPMENT</td> <td>For the cost of any object or purpose for which bonds may be issued.</td> <td>924,845</td> <td>868,894</td> <td>119,182 pay the cost of Chromebooks, Access</td>	2012 EQUIPMENT	For the cost of any object or purpose for which bonds may be issued.	924,845	868,894	119,182 pay the cost of Chromebooks, Access
Capital <td>2019 EQUIPMENT</td> <td>For the cost of any object or purpose for which bonds may be issued.</td> <td>27,538</td> <td>27,538</td> <td>None</td>	2019 EQUIPMENT	For the cost of any object or purpose for which bonds may be issued.	27,538	27,538	None
Capital <td>2002</td> <td>For the cost of any object or purpose for which bonds may be issued.</td> <td>227,783</td> <td>64,683</td> <td>64,683 pay for chromebooks, Access Control,</td>	2002	For the cost of any object or purpose for which bonds may be issued.	227,783	64,683	64,683 pay for chromebooks, Access Control,
Capital <td>2006 EQUIPMENT</td> <td>For the cost of any object or purpose for which bonds may be issued.</td> <td>137,859</td> <td>0</td> <td>None</td>	2006 EQUIPMENT	For the cost of any object or purpose for which bonds may be issued.	137,859	0	None
Capital <td>2016</td> <td>For the cost of any object or purpose for which bonds may be issued.</td> <td>1,730,230</td> <td>1,730,230</td> <td>225,317 pay for chromebooks, Access Control,</td>	2016	For the cost of any object or purpose for which bonds may be issued.	1,730,230	1,730,230	225,317 pay for chromebooks, Access Control,
Repair	DISTRICT DOES	For the cost of repairs to capital improvements or equipment.	0	0	None
Workers Compensation	WORKERS COMP	For self-insured Workers Compensation and benefits.	1,211,737	1,081,737	132,600 offset the cost of workers comp insurance
Unemployment Insurance	UNEMPLOYMENT	For reimbursement to the State Unemployment Insurance Fund.	1,931,773	1,916,773	50,000 pay for the cost of unemployment insurance
Reserve for Tax Reduction	DISTRICT DOES	For the gradual use of the proceeds of the sale of school district real property.	0	0	None
Mandatory Reserve for Debt Service	DEBT SERVICE	For proceeds from the sale of district capital assets or improvement, restricted to debt service.	751,860	551,860	None
Insurance	INSURANCE	For liability, casualty, and other types of uninsured losses.	507,355	507,355	None
Property Loss	DISTRICT DOES	To cover property loss.	0	0	None
Liability	DISTRICT DOES	To cover incurred liability claims.	0	0	None
Tax Certiorari	TAX CERTIORARI	For tax certiorari settlements.	1,941,418	1,941,418	None
Reserve for Insurance Recoveries	DISTRICT DOES	For unexpended proceeds of insurance recoveries at fiscal year end.	0	0	None
Employee Benefit	EBALR RESERVE	For accrued employee benefits due to employees upon termination of service.	310,011	310,011	None
Retirement Contribution	RETIREMENT	For employer retirement contributions to the State and Local Employees' Retirement System.	2,443,895	2,237,230	287,382 partial offset the District's share of NYS
Reserve for Uncollected Taxes	DISTRICT DOES	For unpaid taxes due certain city school districts not reimbursed by their city/county until the following fiscal year.	0	0	None
Single Other Reserve	RETIREMENT	To fund contributions to the NYSTeachers	172,295	172,295	43,000 partial offset the District's share of NYS

* NYSed Reserve Guidance: http://www.p12.nysed.gov/mgtserver/accounting/docs/reserve_funds.pdf

OSC Reserve Guidance: <http://osc.state.ny.us/localgov/pubs/listaccg.htm#reserverfunds>

** Provide a brief, but specific, statement of the planned use and appropriation for the reserve in SY 2021-22. Mention any capital expenditures that will need to be voted upon in the upcoming Budget Vote.

Save Reset Save & Ready